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12/19/18
Cash Basis

**CCSO Drug Enforcement Operating
Profit & Loss**
January 2017 through October 2018

Drug Enforcement

	Jan '17 - Oct 18
Ordinary Income/Expense	
Income	
Misc. Income	863.00
Seizure	18,395.95
Total Income	19,258.95
Expense	
Advertising and Promotion	4,401.56
Buy Money	2,000.00
Community Event	3,586.95
Donation	200.00
Law Enforcement Supplies	154.63
Meals and Entertainment	746.78
Misc. Expenses	2,984.54
Professional Fees	3,500.00
Repairs and Maintenance	142.34
Total Expense	17,716.80
Net Ordinary Income	1,542.15
Other Income/Expense	
Other Income	
Interest from Bank of Walterbor	20.76
South State Interest	38.98
Total Other Income	59.74
Net Other Income	59.74
Net Income	1,601.89

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Cash Basis

Colleton County Sheriff's Office
Profit & Loss
January 2017 through October 2018

Federal Asset

	<u>Jan '17 - Oct 18</u>
Ordinary Income/Expense	
Income	
BANK OF WALTERBORO	1,810.56
INSURANCE PROCEEDS	5,099.13
Other Income	29,576.04
Sale of Capital Asset	10,463.34
SEIZURE	421,520.20
Total Income	<u>468,469.27</u>
Expense	
Bank charge	507.21
Body Armor/Protective Gear	6,890.40
Building & Improvements	4,273.67
CANINE	330.00
Canine Supplies	1,230.00
FIREARMS & WEAPONS	22,474.00
LAW ENFORCEMENT EQUIPMENT	12,950.55
OFFICE SUPPLIES	85,628.99
Professional Service	165.85
Technology	13,962.27
TRAVEL & TRAINING	3,720.56
Uniform/ Clothing	11,266.64
Vehicle Equipment	21,091.35
Vehicle Equipment/REPAIRS	2,726.00
VEHICLES	159,847.09
Total Expense	<u>347,064.58</u>
Net Ordinary Income	<u>121,404.69</u>
Net Income	<u><u>121,404.69</u></u>

SHERIFF 2017-2018
Vendor Balance Detail
 As of June 30, 2018

Type	Date	Num	Account	Amount	Balance
COMFORT INN & SUITES					0.00
Bill Pmt -Check	01/03/2018		TRAVEL 5800	-133.28	-133.28
Total COMFORT INN & SUITES				-133.28	-133.28
COMFORT SUITES					0.00
Bill Pmt -Check	10/10/2017		TRAVEL 5800	-219.37	-219.37
Total COMFORT SUITES				-219.37	-219.37
DATHAN VARNADOE					0.00
Bill Pmt -Check	01/16/2018		TRAVEL 5800	-96.00	-96.00
Total DATHAN VARNADOE				-96.00	-96.00
Deposit					0.00
Deposit	11/15/2017	DEP	TRAVEL 5800	22.20	22.20
Deposit	03/12/2018	DEP	TRAVEL 5800	114.32	136.52
Total Deposit				136.52	136.52
DONNA LAMB					0.00
Bill Pmt -Check	10/23/2017		TRAVEL 5800	-263.93	-263.93
Total DONNA LAMB				-263.93	-263.93
DOUBLETREE BY HILTON					0.00
Bill Pmt -Check	02/05/2018		TRAVEL 5800	-396.27	-396.27
Total DOUBLETREE BY HILTON				-396.27	-396.27
EDWARD MARCURELLA					0.00
Bill Pmt -Check	10/30/2017		TRAVEL 5800	-47.47	-47.47
Total EDWARD MARCURELLA				-47.47	-47.47
EMBASSY SUITES BY HILTON CHARLOTTE					0.00
Bill Pmt -Check	10/19/2017		TRAVEL 5800	-179.59	-179.59
Total EMBASSY SUITES BY HILTON CHARLOTTE				-179.59	-179.59
EMBASSY SUITES BY HILTON MYRTLE BEACH					0.00
Bill Pmt -Check	10/12/2017		TRAVEL 5800	-407.68	-407.68
Total EMBASSY SUITES BY HILTON MYRTLE BEACH				-407.68	-407.68
EMBASSY SUITES COLUMBIA					0.00
Bill Pmt -Check	01/24/2018		TRAVEL 5800	-285.00	-285.00
Total EMBASSY SUITES COLUMBIA				-285.00	-285.00
GEORGE RIOUX					0.00
Bill Pmt -Check	11/15/2017		TRAVEL 5800	-44.78	-44.78
Total GEORGE RIOUX				-44.78	-44.78
HILTON GARDEN INN HERSHEY					0.00
Bill Pmt -Check	10/19/2017		TRAVEL 5800	-165.39	-165.39
Total HILTON GARDEN INN HERSHEY				-165.39	-165.39
HILTON MYRTLE BEACH RESORT					0.00
Bill Pmt -Check	09/26/2017		TRAVEL 5800	-515.20	-515.20
Total HILTON MYRTLE BEACH RESORT				-515.20	-515.20
INN ON THE SQUARE					0.00
Bill Pmt -Check	10/11/2017		TRAVEL 5800	-241.98	-241.98
Total INN ON THE SQUARE				-241.98	-241.98
JAMES WASHINGTON					0.00
Bill Pmt -Check	10/23/2017		TRAVEL 5800	-31.88	-31.88
Total JAMES WASHINGTON				-31.88	-31.88
KATLYN JONES					0.00
Bill Pmt -Check	09/08/2017		TRAVEL 5800	-59.57	-59.57
Bill Pmt -Check	09/22/2017		TRAVEL 5800	-381.36	-440.93
Bill Pmt -Check	04/13/2018		TRAVEL 5800	-54.48	-495.41
Total KATLYN JONES				-495.41	-495.41

SHERIFF 2017-2018
Vendor Balance Detail
As of June 30, 2018

Type	Date	Num	Account	Amount	Balance
MARRIOTT MYRTLE BEACH					0.00
Bill Pmt -Check	07/08/2017		TRAVEL 5800	-1,229.55	-1,229.55
Total MARRIOTT MYRTLE BEACH				-1,229.55	-1,229.55
MICROTEL INN & SUITES					0.00
Bill Pmt -Check	10/30/2017		TRAVEL 5800	-111.99	-111.99
Bill Pmt -Check	10/30/2017		TRAVEL 5800	-111.99	-223.98
Total MICROTEL INN & SUITES				-223.98	-223.98
MYRTLE BEACH MARRIOTT RESORT					0.00
Bill Pmt -Check	01/16/2018		TRAVEL 5800	-560.48	-560.48
Total MYRTLE BEACH MARRIOTT RESORT				-560.48	-560.48
PAUL HAASE					0.00
Bill Pmt -Check	07/25/2017		TRAVEL 5800	-7.54	-7.54
Bill Pmt -Check	01/08/2018		TRAVEL 5800	-106.82	-114.36
Total PAUL HAASE				-114.36	-114.36
R.A. STRICKLAND					0.00
Bill Pmt -Check	07/27/2017		TRAVEL 5800	-304.29	-304.29
Total R.A. STRICKLAND				-304.29	-304.29
RICHARD HALEY					0.00
Bill Pmt -Check	09/21/2017		TRAVEL 5800	-315.15	-315.15
Total RICHARD HALEY				-315.15	-315.15
RUBEN CARTER					0.00
Bill Pmt -Check	10/03/2017		TRAVEL 5800	-128.00	-128.00
Bill Pmt -Check	10/30/2017		TRAVEL 5800	-10.79	-138.79
Total RUBEN CARTER				-138.79	-138.79
SC APCO/NENA					0.00
Bill Pmt -Check	09/26/2017		TRAVEL 5800	-150.00	-150.00
Total SC APCO/NENA				-150.00	-150.00
SHONEY'S					0.00
Bill Pmt -Check	07/20/2017		TRAVEL 5800	-198.33	-198.33
Total SHONEY'S				-198.33	-198.33
SLEEP INN					0.00
Bill Pmt -Check	09/12/2017		TRAVEL 5800	0.00	0.00
Bill Pmt -Check	09/12/2017		TRAVEL 5800	0.00	0.00
Bill Pmt -Check	09/12/2017		TRAVEL 5800	0.00	0.00
Bill Pmt -Check	09/13/2017		TRAVEL 5800	0.00	0.00
Total SLEEP INN				0.00	0.00
SUSAN JOHNSON					0.00
Bill Pmt -Check	10/23/2017		TRAVEL 5800	-70.32	-70.32
Total SUSAN JOHNSON				-70.32	-70.32
WENDELL BUTTERFIELD					0.00
Bill Pmt -Check	09/29/2017		TRAVEL 5800	-85.24	-85.24
Total WENDELL BUTTERFIELD				-85.24	-85.24
No name					0.00
Deposit	07/01/2017		TRAVEL 5800	8,000.00	8,000.00
Transfer	09/05/2017		TRAVEL 5800	-500.00	7,500.00
Total no name				7,500.00	7,500.00
TOTAL				722.80	722.80

Sheriff 2016_2017
Vendor Balance Detail
As of June 30, 2017

Type	Date	Num	Account	Amount	Balance
BARRELHOUSE GRILLE, LLC					0.00
Bill Pmt -Check	05/18/2017		TRAVEL 5800	-435.78	-435.78
Total BARRELHOUSE GRILLE, LLC				-435.78	-435.78
CHAD MCDOWELL					0.00
Bill Pmt -Check	06/01/2017		TRAVEL 5800	-14.56	-14.56
Total CHAD MCDOWELL				-14.56	-14.56
DATHAN VARNADOE					0.00
Bill Pmt -Check	01/25/2017		TRAVEL 5800	-96.00	-96.00
Total DATHAN VARNADOE				-96.00	-96.00
Deposit					0.00
Deposit	03/03/2017	Dep	TRAVEL 5800	97.10	97.10
Deposit	03/24/2017	DEP	TRAVEL 5800	30.89	127.99
Deposit	06/30/2017		TRAVEL 5800	60.00	187.99
Total Deposit				187.99	187.99
DOUBLE TREE BY HILTON					0.00
Bill Pmt -Check	04/06/2017		TRAVEL 5800	-396.27	-396.27
Bill Pmt -Check	04/06/2017		TRAVEL 5800	-396.27	-792.54
Bill Pmt -Check	06/22/2017		TRAVEL 5800	-403.92	-1,196.46
Total DOUBLE TREE BY HILTON				-1,196.46	-1,196.46
EMBASSY SUITES BY HILTON					0.00
Bill Pmt -Check	02/07/2017		TRAVEL 5800	-280.44	-280.44
Total EMBASSY SUITES BY HILTON				-280.44	-280.44
GEORGE RIOUX					0.00
Bill Pmt -Check	01/30/2017		TRAVEL 5800	-50.48	-50.48
Total GEORGE RIOUX				-50.48	-50.48
GUERRY HILL					0.00
Bill Pmt -Check	06/13/2017		TRAVEL 5800	-100.75	-100.75
Total GUERRY HILL				-100.75	-100.75
HOLIDAY INN EXPRESS					0.00
Bill Pmt -Check	05/20/2017		TRAVEL 5800	-713.44	-713.44
Total HOLIDAY INN EXPRESS				-713.44	-713.44
IHOP					0.00
Bill Pmt -Check	06/03/2017		TRAVEL 5800	-93.68	-93.68
Total IHOP				-93.68	-93.68
KEITH CROSBY					0.00
Bill Pmt -Check	02/28/2017		TRAVEL 5800	-15.86	-15.86
Total KEITH CROSBY				-15.86	-15.86
MYRTLE BEACH MARRIOTT RESORT					0.00
Bill Pmt -Check	06/01/2017		TRAVEL 5800	-1,043.84	-1,043.84
Total MYRTLE BEACH MARRIOTT RESORT				-1,043.84	-1,043.84
PAUL HAASE					0.00
Bill Pmt -Check	06/13/2017		TRAVEL 5800	-96.00	-96.00
Total PAUL HAASE				-96.00	-96.00
R.A. STRICKLAND					0.00
Bill Pmt -Check	01/30/2017		TRAVEL 5800	-25.23	-25.23
Total R.A. STRICKLAND				-25.23	-25.23
RAYMOND DAVIS					-702.00
Bill Pmt -Check	02/07/2017		TRAVEL 5800	-162.00	-864.00
Deposit	02/27/2017	DEP	TRAVEL 5800	431.94	-432.06
Total RAYMOND DAVIS				269.94	-432.06

Sheriff 2016_2017
Vendor Balance Detail
As of June 30, 2017

Type	Date	Num	Account	Amount	Balance
RICH RINEY					0.00
Bill Pmt -Check	05/24/2017		TRAVEL 5800	-64.00	-64.00
Total RICH RINEY				-64.00	-64.00
RICHARD HALEY					-82.42
Total RICHARD HALEY					-82.42
ROBERT A. STRICKLAND					-275.88
Total ROBERT A. STRICKLAND					-275.88
SCE&G					0.00
Bill Pmt -Check	06/06/2017		TRAVEL 5800	-131.71	-131.71
Bill Pmt -Check	06/08/2017		TRAVEL 5800	-16.07	-147.78
Total SCE&G				-147.78	-147.78
SLEEP INN					0.00
Bill Pmt -Check	05/18/2017		TRAVEL 5800	-104.62	-104.62
Total SLEEP INN				-104.62	-104.62
SUPER 8 MOTEL					-77.65
Total SUPER 8 MOTEL					-77.65
TOWN OF EDISTO BEACH					0.00
Bill Pmt -Check	06/01/2017		TRAVEL 5800	-262.15	-262.15
Total TOWN OF EDISTO BEACH				-262.15	-262.15
VALLEY FORGE CASINO RESORT					0.00
Bill Pmt -Check	05/05/2017		TRAVEL 5800	-60.00	-60.00
Total VALLEY FORGE CASINO RESORT				-60.00	-60.00
WILL LITTELL					0.00
Bill Pmt -Check	05/24/2017		TRAVEL 5800	-64.00	-64.00
Total WILL LITTELL				-64.00	-64.00
No name					8,000.00
Transfer	06/20/2017		TRAVEL 5800	-336.00	7,664.00
Transfer	06/20/2017		TRAVEL 5800	-688.64	6,975.36
Total no name				-1,024.64	6,975.36
TOTAL				-5,431.78	1,430.27

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SHERIFF 2018-2019
Vendor Balance Detail
As of October 31, 2018

Type	Date	Num	Account	Amount	Balance
Brandon Craven					0.00
Bill Pmt -Check	09/04/2018		TRAVEL 5800	-64.00	-64.00
Deposit	10/01/2018	Deposit	TRAVEL 5800	1.73	-62.27
Total Brandon Craven				-62.27	-62.27
Comfort Suites At Westgate Mall					0.00
Bill Pmt -Check	09/24/2018		TRAVEL 5800	-365.13	-365.13
Total Comfort Suites At Westgate Mall				-365.13	-365.13
Deposit					0.00
Deposit	07/01/2018		TRAVEL 5800	8,000.00	8,000.00
Total Deposit				8,000.00	8,000.00
Marriott Myrtle Beach					0.00
Bill Pmt -Check	07/09/2018		TRAVEL 5800	-248.36	-248.36
Bill Pmt -Check	07/13/2018		TRAVEL 5800	-993.44	-1,241.80
Total Marriott Myrtle Beach				-1,241.80	-1,241.80
R.A. Strickland					0.00
Bill Pmt -Check	08/31/2018		TRAVEL 5800	-213.61	-213.61
Total R.A. Strickland				-213.61	-213.61
Ruben Carter					0.00
Bill Pmt -Check	10/24/2018		TRAVEL 5800	-88.14	-88.14
Total Ruben Carter				-88.14	-88.14
TOTAL				6,029.05	6,029.05

Colleton County Sheriff's Office
Transaction Detail By Account
January 2017 through October 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
BANK OF WALTERBORO									
Deposit	01/31/2017			Interest	Treasury...		Federal Treas...	10.71	10.71
Deposit	02/28/2017			Interest	Treasury...		Federal Treas...	8.97	8.97
Deposit	03/31/2017			Interest	Treasury...		Federal Treas...	9.67	9.67
Deposit	04/30/2017			Interest	Treasury...		Federal Treas...	8.49	8.49
Deposit	05/31/2017			Interest	Treasury...		Federal Treas...	46.12	46.12
Deposit	06/30/2017			Interest	Treasury...		Federal Treas...	59.23	59.23
Deposit	07/31/2017			Interest	Treasury...		Federal Treas...	52.60	52.60
Deposit	08/31/2017			Interest	Treasury...		Federal Treas...	48.44	48.44
Deposit	09/29/2017			Interest	Treasury...		Federal Treas...	43.93	43.93
Deposit	10/31/2017			Interest	Treasury...		Federal Treas...	80.18	80.18
Deposit	11/30/2017			Interest	Treasury...		Federal Treas...	245.06	245.06
Deposit	11/30/2017	DEP	INTEREST	Deposit	Treasury...		Federal Treas...	7.13	7.13
Deposit	12/31/2017			Interest	Treasury...		Federal Treas...	222.45	222.45
Deposit	12/31/2017		BANK OF WALTER...	December	Treasury...		Federal Treas...	6.89	6.89
Deposit	01/31/2018			Interest	Treasury...		Federal Treas...	265.72	265.72
Deposit	01/31/2018	DEP	Deposit	Deposit	Treasury...		Federal Treas...	7.84	7.84
Deposit	02/28/2018			Interest	Treasury...		Federal Treas...	145.59	145.59
Deposit	02/28/2018	DEP	Deposit	Interest	Treasury...		Federal Treas...	6.66	6.66
Deposit	03/30/2018			Interest	Treasury...		Federal Treas...	139.00	139.00
Check	03/31/2018	DEP	Deposit	VOID:		X	Federal Treas...	0.00	0.00
Deposit	03/31/2018	DEP	Deposit	Deposit	Treasury...		Federal Treas...	7.13	7.13
Deposit	04/30/2018			Interest	Treasury...		Federal Treas...	146.66	146.66
Deposit	04/30/2018	DEP	Deposit	Deposit	Treasury...		Federal Treas...	7.37	7.37
Deposit	05/31/2018			Interest	Treasury...		Federal Treas...	133.23	133.23
Deposit	05/31/2018	DEP	INTEREST	Deposit	Treasury...		Federal Treas...	7.37	7.37
Deposit	06/29/2018			Interest	Treasury...		Federal Treas...	87.22	87.22
Deposit	06/30/2018	DEP	INTEREST	Deposit	Treasury...		Federal Treas...	6.90	6.90
Total BANK OF WALTERBORO									
									1,810.56
TOTAL									1,810.56

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Cash Basis

Colleton County Sheriff's Office
Transaction Detail By Account
January 2017 through October 2018

Balance	
	10,71
	19,68
	29,35
	37,84
	83,96
	143,19
	195,79
	244,23
	288,16
	368,34
	613,40
	620,53
	842,98
	849,87
	1,115,59
	1,123,43
	1,269,02
	1,275,68
	1,414,68
	1,414,68
	1,421,81
	1,568,47
	1,575,84
	1,709,07
	1,716,44
	1,803,66
	1,810,56
	1,810,56
	1,810,56

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12/19/18

Cash Basis

Colleton County Sheriff's Office
Transaction Detail By Account
January 2017 through October 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
Other Income									
Deposit	12/08/2017	DEP	Deposit	8728 (white T...			Federal Treas...	14,438.04	14,438.04
Deposit	12/08/2017	DEP	Deposit	6509 (white T...			Federal Treas...	14,438.00	14,438.00
Deposit	06/26/2018	DEP	Deposit	Gov Deals			Federal Treas...	700.00	700.00
Total Other Income								29,576.04	29,576.04
TOTAL								29,576.04	29,576.04

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12/19/18

Cash Basis

Balance

14,438.04
28,876.04
29,576.04
29,576.04
29,576.04

Colleton County Sheriff's Office
Transaction Detail By Account
January 2017 through October 2018

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12/19/18

Cash Basis

Colleton County Sheriff's Office
Transaction Detail By Account
January 2017 through October 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
INSURANCE PROCEEDS									
Deposit	04/12/2018	DEP	Deposit	Total Loss Tr...			Federal Treas...	5,099.13	5,099.13
Total INSURANCE PROCEEDS									5,099.13
TOTAL									5,099.13

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12/19/18

Cash Basis

Balance

5,099.13

5,099.13

5,099.13

Colleton County Sheriff's Office

Transaction Detail By Account

January 2017 through October 2018